

INTEREST SYSTEM
RATES SCREEN

DATE 02/05/97
TIME 15:15:16

<u>CLOSING DATE</u> MM/DD/CCYY	<u>RATES</u>		
	<u>BASE</u>	<u>LOAN</u>	<u>CREDITCOST OF \$\$\$</u>
	00.000	00.000	00.000
01/21/1997	07.625	05.125	05.625
12/31/1996	07.625	05.000	05.750
11/21/1996	07.625	05.125	05.500
10/21/1996	07.625	05.125	05.625
09/21/1996	07.625	05.250	05.625
08/21/1996	07.625	05.250	05.625
07/21/1996	07.625	05.250	05.625
06/21/1996	07.625	05.125	05.625
05/21/1996	07.625	05.125	05.625
04/21/1996	07.625	05.000	05.625
03/21/1996	07.625	05.000	05.500
02/21/1996	07.625	05.000	05.625

OPER NAME:

PF7: CHANGE PROCESS

PF12/CLEAR: EXIT

PF

FIGURE 1

10022510 112004

PAINWEBBER				DATE: 02/05/97	
MARGIN INTEREST RATES CHANGE SCREEN				PAGE: 1	
ADVANCE TO ACCOUNT: _____					
W/C		ACCOUNT	ADJ	REQ	EFFECTIVE DATES
		CODE RATE	IGN	FROM	TO
A A=ADD C=CHANGE D=DELETE					
0.000					
020597 123199					
-----> MESSAGES AND HELP <-----					
F6=UPDATE		F8=RESET	F9=HELP	F10=PREV PAGE	F11=NEXT PAGE
F12=RETURN TO FIRST MENU		CLEAR=RETURN TO FIRST MENU		PF= _____	

FIGURE 2

100221.01222001

PAINWEBBER DATE: 02/05/97
MARGIN INTEREST RELATED ACCOUNTS SCREEN PAGE: 1
PF ----> 07=BROWSE BACKWARD 12=PREV SCREEN

START AT GROUP NO.: ENTER GROUP NO. OR START AT BEGINNING OF FILE
ADJ. CODE: C GROUP NO.: 001 OFFICE: AB
ACCT. NUM. 16275 16393

ADJ. CODE: C GROUP NO.: 002 OFFICE: AC
ACCT. NUM. 32560 33480

ADJ. CODE: C GROUP NO.: 003 OFFICE: AK
ACCT. NUM. 17349 25440

ADJ. CODE: C GROUP NO.: 004 OFFICE: AP
ACCT. NUM. 02326 49272

LAST GROUP NUMBER: 158
ENTER ADD/BROWSE FORWARD/UPDATE F7 BROWSE BACKWARD F12 PREV SCREEN CLEAR
EXIT ADJ CODE = D: PRESS ENTER TO DELETE GROUPS; ADJ CODE = C: MAKE CHANGES
TO GROUP AND PRESS ENTER; ADJ CODE = A: NEW GROUP NUMBER, ADD NEW ACCTS AND
ENTER

FIGURE 3

100221-00000

MARGIN INTEREST SYSTEM
INTEREST BILLING CORRECTION

DATE: 02/05/1997
TIME: 11:02:23

OFFICE: AB FA:

A (A=ALL, M=MARGIN INTEREST, L=LATE PAYMENT)

ACTN	ACCOUNT	FA	TYPE	AMOUNT	DAYS	AVERAGE BAL	RATE	CLOSE DATE
CL	AB53732	DI	MARG	1,404.50	21	287,488	8 3/8	01/21/1997
	BOYD HELEN							
CL	AB53738	DI	MARG	544.65	21	111,485	8 3/8	01/21/1997
	MCGEHEE PA							
CL	AB53759	DI	MARG	5,232.03	21	1,070,948	8 3/8	01/21/1997
	HANLEY WIL							
CL	AB54123	DI	MARG	24.26	14	6,161	10 1/8	01/21/1997
	PRITZLAF J							

ACTIONS: CL=CLIENT, BR=BRANCH, FA=FINANCIAL ADVISOR.

PF2: INTEREST TOTALS PF10: PREV PF11: NEXT PF12/CLEAR: EXIT PF __

FIGURE 4

1002234 0222004

INTEREST SYSTEM
ALL TOTALS SCREEN
02/21/1997

CURRENT DATE 02/28/97
CLOSE DATE

FA	ORIG INT CHGD CLIENT	INT FA PD	BR INT REV ADJ DR (CR)	NET INT CLIENT PD
DI	10851.52	0.00	0.00	10851.52
GE	26.31	0.00	0.00	26.31
JT	3158.58	0.00	0.00	3158.58
TG	71.27	0.00	0.00	71.27
TW	3704.21	0.00	0.00	3704.21
YB	1202.44	0.00	0.00	1202.44
01	901.44	0.00	0.00	901.44
02	8.34	0.00	0.00	8.34
06	34.74	0.00	0.00	34.74
07	3169.83	0.00	0.00	3169.83
08	624.79	0.00	0.00	624.79
14	1.06	0.00	0.00	1.06
15	830.85	0.00	0.00	830.85

PF2: DETAIL SCREEN
MORE DATA

PF10: PREV

PF11: NEXT

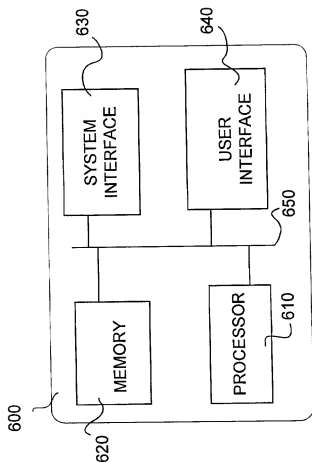
PF12/CLEAR: EXIT

PF ____

FIGURE 5

100221 0222001

FIGURE 6



Margin Interest System				Date:03/01/2000
Rate Calendar				Time: 11:20:26
				PAGE 01 OF 05
Ref. Rate: FW BASE RATE				As Of: 03/01/2000
Day	Date	Rate	New Rate	
====	=====	=====	=====	
Sun.	2/22/99	7.4950088765	7.4950088765	
Mon.	2/23/99	7.4950088765	7.4950088765	
Tue.	2/24/99	7.4950088765	7.4950088765	
Wed.	2/25/99	7.4950088765	7.4950088765	
Thu.	2/26/99	7.6659578009	7.4950088765	
Fri.	2/27/99	7.6659578009	7.4950088765	
Sat.	2/28/99	7.6659578009	7.4950088765	
F1=Menu F3=Return F7/F8=Bwd/Fwd F12=Exit				

FIGURE 8

10022510.122001

Margin Interest System Main Menu		Date: 03/01/2000 Time: 11:20:26
<u>DEBIT</u>	<u>CREDIT</u>	
1. Account Information	A. Account Information	
2. Interest Billing Correction System	B. Credit Reports	
3. Loan Reports	C. Set Type 1 Rebates	
4. Preferred Rates		
5. Approve Preferred Rates		
6. Administration		
Option : 1		
Please enter option and Press Enter Key.		
Enter=Selection	F3=Return	F12=Exit

To select an item from the menu, the required option number should be entered in the 'Option' field provided and the Enter key pressed.

FIGURE 9

```

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+
+           Margin Interest System - Debit      Date:
03/01/2000+
+           Daily Billing History                Time: 11:20:26 +
+
+ Account No.: AB 12345                        INT Cycle Month : ____ +
+ Name: Joe Smith
+
+           Date          Debit          Rate          Interest
+           -----          -----          -----          Charged
+           -----          -----          -----          -----
+ 06/21/1999          124,983.54          8.87500          30.81
+ 06/20/1999          138,743.10          8.77500          33.82
+ 06/19/1999          118,224.22          9.02500          29.64
+ 06/18/1999          156,329.50          8.75000          38.00
+ 06/17/1999          122,420.26          8.68500          29.53
+ 06/16/1999          115,754.20          8.96250          28.82
+ 06/15/1998          115,754.20          9.22500          29.66
+ 06/14/1998          120,200.10          9.37500          31.30
+ 06/13/1998          149,876.50          9.45000          39.34
+ 06/12/1998          128,486.22          9.50000          33.91
+
+ Avg. Debit Bal: $101,320.15 Days: 14 Wgtd Rate: 8.955 Int. Chg: $845.34 +
+
+ ..... Message Area .....
+ Enter=Process F1=Menu F3=Return F7/F8=Bwd/Fwd F12=Exit +
+-----+

```

FIGURE 10

10022510 000000

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+           Margin Interest System - Debit           Date:03/01/2000 +
+           Monthly Billing History                   Time: 11:20:26 +
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+ Account No.: AB 12345
+ Name: Joe Smith
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FIGURE 11

Margin Interest System - Debit		Date: 03/01/2000
Account Information		Time: 11:20:26
+		
Account no: B3 23834	As Of Date: 05 / 22 / 1999	
+		
Name : Ron Resnick		
+		
Addr 1: 145 Kingsberry Dr		
+		
Addr 2: Somerset		
+		
Current Rate: 7.50000	Rate Last Changed	: 03 / 19 / 1999
+		
Rate Used : PW BASE RATE		
+		
Preferred Rate Calculation: PW BASE RATE - 60 (Pending Approval)		
+		
Cost of Money: 125.98		
+		
Family Status: YES		
+		
Maximum Approved PWCL Loan: \$100,000.00	Eff. Date:	03 / 22 / 1999
+		
Current Total Debit: \$ 45,000.00	Number of Debit days:	13
+		
Accrued Int. : \$ 623.25		
+		
Total Payoff: \$ 45,623.25	Number of days:	ACTUAL
+		
Please enter the Account number Change the As of Date, as required.		
+		
+F1=MenuF2=GridsF3=ReturnF4= Dly Billing F6=Mnthly BillingF7=Broker Comp F9=Related		
+		

FIGURE 12

10022510:122001

UNIVERSAL SECURITY ACCESS		06/03/99 09:13:12
SIGN ON SCREEN		
COMMAND ==> ____ (X = EXIT)		
USER ID.....: JLSR633		
USER PASSWORD...: ****		
PLEASE ENTER USA ID AND PASSWORD		

FIGURE 13

10022510.12001

Margin Interest System - Debit			Date: 01/01/2000
Grid Structure			Time: 11:20:26
Reference Rate: 0100	Percent: 7.50000	As Of Date: 03 / 10 / 2000	
Description : PW Base Rate			
From	To	Mark-Up / Down	Net Rate
0.00	9,999.99	+2.500	10.125
- 10,000.00	49,999.99	+2.000	9.625
- 50,000.00	249,999.99	+1.500	9.125
- 250,000.00	999,999.99	+0.600	8.215
- 1,000,000.00	4,999,999.99	+0.200	7.810
- 5,000,000.00	8,999,999.99	+0.100	7.710
- 9,000,000.00	9,999,999.99	+0.050	7.705
F1=Menu F3=Return F4=Rates F9=Appr F5/F6=Ins/Del F7/F8=Bwd/Fwd F10/F11=Prv/Nxt			

FIGURE 14

```

+-----+
+                               Margin Interest System - Debit    Date:02/26/2000 +
+                               Broker Compensation                Time: 11:20:26 +
+                               +                               +
+                               +                               +
+                               +                               +
+ Account      : TF 12345                                         +
+ Loan Type: CREDIT LINE                                         +
+                               +                               +
+ Billing Cycle to Date :      02/22/2000 thru 02/26/2000         +
+ Average Loan Balance :      1,000,000.00      Gross:      18.05 +
+                               +                               +
+ Previous Billing Cycle: 02/21/2000      Gross:      108.03      +
+      Year to Date thru: 02/26/2000      Gross:      1,050.83 +
+                               +                               +
+ Basis Points Payout   : 13.00                                   +
+                               +                               +
+ Exception Fixed Payout: No                                       +
+                               +                               +
+ Enter Account.                                                 +
+ ..... Message Area ..... +
+ Enter=Process F1=Menu F3=Return F5=Reset PayoutF9=ApproveF12=Exit +
+-----+

```

FIGURE 15

1002533 122001

```

+-----+
+           Margin Interest System - Debit      Date:03/01/2000+
+           Family of Related Accounts          Time: 11:20:26
+
+
+
+
+ Account No: CG 45678                          GROUP NUMBER: 0166
+           Name: Joe Smith                      Page: 01 of 05
+
+
+ CG 45678   CG 56789   CG 67890   CG 78901   CG 90123
+ CG 65412   CG 98523   CG 00871   CG 25712   CG 51423
+ CG 05496   CG 98647   CG 25742   CG 58943   CG 65379
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+ Total Debit: $      1,575,600      Accounts in Group: 15
+
+ PLACE A "D" NEXT TO THE ACCOUNT TO BE DELETED
+
+
+ F1=menu F2=Grp list F3=Return F4=Add Grp F5=Del Grp
+ F6=AddAcctsF12=exit      +
+-----+
+

```

FIGURE 17

110224 = 653301

```
+-----+
+           Margin Interest System - Debit           Date: 03/01/2000 +
+           Grid/Reference Rate Assignment           Time:  11:20:26 +
+
+ Rate Id      : 0100'      Percent : 7.62500      As of : 03/01/2000 +
+ Description  : PW Base Rate
+
+ Account No.  : AB 12345      Debit Balance :      48,675.28 +
+ Name        : Joe Smith
+
+ Wire Code:  ____
+
+
+ Please enter Rate id and Account number or Wire Cd.
+ Enter=Edit F1=Menu F2=Grids F3=Return F4=Rates F9=Approve F12=Exit+
+-----+
```

FIGURE 18

100221-01522001

Margin Interest System - Debit				Date: 03/01/2000
Loan Reports by Type				Time: 11:20:26
As Of: (P = Previous Date, A = Last Cycle Close) A				
Wire Code: __	Region: __	Division: __	Company: __	
Type	Debit	Avg. Rate	ROE	
-----	-----	-----	-----	
Margin	38,325.75	8.15000	11.25600	
PWCL	26,756.12	7.88000	9.87400	
Subtotal	\$65,081.87			
Type-1	18,676.25	8.00000	8.75000	
Other	16,325.00	8.10000	8.50000	
Total Debit:	\$100,083.12			
Avg. COF:	7.150000			
F1=Menu	F2=By Acct	F3=Return	F4= By WrCd	F5= Typ by WrCd F12=Exit

FIGURE 19

DATE: 03/01/2000+
TIME: 11:20:26
PAGE: 001 OF 021 +

As Of: (P=Previous Date, A= Last Cycle Close) A
Wire Code: _____ Region: _____ Division: 51 _____ Company: _____

Account	Type	Debit	Rate
AB 12345	Margin	358,765.26	8.12500
AB 18766	Margin	256,328.21	8.25000
CC 12653	PWCL	255,438.45	8.35900
CG 21764	PWCL	250,786.10	8.27500

Total Debits : \$22,567,531.27 Over: :\$ 250,000

+F1=Main menu F2=By Rate F3= Return F4=Wrcd F7/F8=Bwd/Fwd F10/F11=First/Last

FIGURE 20

```

+-----+
+      Margin Interest System - Debit      Date:03/01/2000+
+      Loan Reports by Wire Code for a Type      Time: 11:20:26+
+
+      As Of :      (P=Previous Date, A= Last Cycle Close)  A
+
+      Type: MARGIN  Region: __  Division: __  Company: __
+
+      Wire Code      Debit      Avg. Rate      ROE
+      -----
+      AB      11,215.10      8.75000      10.60000
+      AC      8,762.20      8.93250      11.85600
+      AG      5,429.15      7.88000      11.64250
+      CB      5,405.15      7.45000      11.75000
+      CC      2,902.05      7.43250      11.50000
+      CG      2,693.60      7.12500      10.75000
+
+
+      Total Debit:   $38,325.75
+      COF:           7.15000
+
+      ..... Message Area .....
+      Enter=Process  F1=Menu    F3=Return  F7/F8=Bwd/Fwd  F12=Exit
+-----+

```

FIGURE 21

1002510 122001

```

+-----+
+               Margin Interest System - Debit               +
+               Preferred Rate                               +
+               Date: 03/01/2000                             +
+               Time: 11:20:26                               +
+
+ Account No. : B3 23834      Thru _____              +
+ Name       : Ron Resnick                                         +
+
+ Preferred Rate in Effect Thru: 06/21/1999                      +
+
+ Debit Size      : $      45,000                                +
+ Est. Annual Comm:  : $      2,000                                +
+
+ Reference Rate:  PW BASE                                         +
+ Mark-up / Down in Basis Pts : - 37.5                             +
+
+ Actual Rate: 8.00000                                             +
+ Net Spread: $ _____                                         +
+
+ Est. Annual Net Interest: $      797                            +
+ ROE:                      42.81                                +
+ ROE with Commission:      78.916                                +
+
+ Enter=Edit F1=Menu F3=Return F4=Rates F5=Reas cd F6=History F9=Approve +
+-----+

```

FIGURE 22


```

+-----+
+           Margin Interest System - Debit           Date:03/01/2000 +
+           Interest Calculation Change              Time: 11:20:26 +
+
+ Account No.:  _ _ _ _ _ Thru  _ _ _ _ _      As Of:  _/_/_/ _ _ +
+           Name:                                     +
+
+ Wire Code   :  _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ +
+
+ Region      :  _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ +
+
+ Division    :  _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ +
+
+ Company     :  AB _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ +
+
+ Days to be used          :          (360) _ _ _ _ _ _ _ _ _ _ _ _ _ _ +
+
+ Simple Interest Calculation :  _ (Y/N) _ _ _ _ _ _ _ _ _ _ _ _ _ _ +
+
+ ..... Message Area ..... +
+ Enter=Edit      F1=Menu      F3=Return      F9=Approve      F12=Return +
+-----+

```

FIGURE 27

THESE 2017

```
+ ..... Message Area .....
+ Enter=Select F1=Menu F2=Edit F3=Return F4=Add F5=Del F7/F8=Bwd/Fwd
```

FIGURE 29


```

+-----+
+
+           Margin Interest System - Credit      Date:03/01/2000 +
+           Account Information                  Time: 11:20:26 +
+
+ Account no: B3 23834                        As of Date: 01 / 02 / 2000 +
+ Name : _____ +
+ Addr 1: _____ +
+ Addr 2: _____ +
+
+ Current Rate: 7.50000                        Rate Last Changed: 3/19/1999 +
+ Rate Used : PW BASE RATE +
+ Credit Rate Calculation: 60% of PW BASE RATE +
+
+
+ Current Credit Bal: 45,000.00                Number of Credit Days: +
13+
+ Accrued Interest : 623.25                    Number of Days: ACTUAL +
+
+ Please enter Account Number. Change As-of date as required. +
+ F1=Menu F3=Return F4= Dly Billing F6=Mthly Billing F12=Exit +
+-----+
+

```

FIGURE 31

```

+-----+
+               Margin Interest System - Credit           Date:03/01/2000 +
+               Daily Interest Rebate History              Time: 11:20:26 +
+
+ Account No.: AB 12345                                INT Cycle Month : ____ +
+ Name: Joe Smith                                         +
+
+
+      Date              Credit              Rate              Interest          +
+      -----            -
+ 06/21/1999            124,983.54            8.87500            30.81          +
+ 06/20/1999            138,743.10            8.77500            33.82          +
+ 06/19/1999            118,224.22            9.02500            29.64          +
+ 06/18/1999            156,329.50            8.75000            38.00          +
+ 06/17/1999            122,420.26            8.68500            29.53          +
+ 06/16/1999            115,754.20            8.96250            28.82          +
+ 06/15/1998            115,754.20            9.22500            29.66          +
+ 06/14/1998            120,200.10            9.37500            31.30          +
+ 06/13/1998            149,876.50            9.45000            39.34          +
+ 06/12/1998            128,486.22            9.50000            33.91          +
+
+ Credit: $845.34 Days: 14 Avg.Bal: $101,320.15 Wgtd Rate: 8.95500 +
+
+ ..... Message Area ..... +
+ Enter=Process   Fl=Menu   F3=Return   F7/F8=Bwd/Fwd   F12=Exit +
+-----+

```

FIGURE 32


```

+-----+
+
+           Margin Interest System - Credit           Date:
03/01/2000      +
+           Credit Reports by Wire Code for a Type Time: 11:20:26 +
+
+ As Of: (P = Previous Date, A = Last Cycle Close) A
+
+ Type: TYPE 1 Region: __ Division: __ Company: __
+
+ Wire Code      Credit      Avg. Rate
+-----+-----+-----+
+ AB              11,215.10      8.75000
+ AC              8,762.20      8.93250
+ AG              5,429.15      7.88000
+ CB              5,405.15      7.45000
+ CC              2,902.05      7.43250
+ CG              2,693.60      7.12500
+
+
+ Total          $38,325.75      8.15000
+
+
+ COF : 7.50000
+
+ ..... Message Area .....
+
+ Enter=Process  F1=Menu      F3=Return  F7/F8=Bwd/Fwd  F12=Exit
+
+-----+
+

```

FIGURE 36

